

HMS PLAYGROUND BUDGET ESTIMATE - 2010

Expenses						
Item	Description	Quantity	Unit Cost		Extended Cost	
1	Fund Raising (Postage, copies, etc.)	1	\$250.00	=	\$ 250.00	
2				=	\$ -	
3				=	\$ -	
4				=	\$ -	
5				=	\$ -	
6				=	\$ -	
7				=	\$ -	
8	Fund Raising Expenses:					\$ 250.00 0.2%
9	Removal of Old Equipment	1	\$500.00	=	\$ 500.00	
10	Moving Old Equipment to New Location	1	\$500.00	=	\$ 500.00	
11	Upgrades to Old Equipment	1	\$1,000.00	=	\$ 1,000.00	
12	Site Preparation:	1	\$5,000.00	=	\$ 5,000.00	
13	Total Site Preparation:					\$ 7,000.00 4.8%
14	Major Structure	0.5	\$99,700.00	=	\$ 49,850.00	
15	Satellite Structure	2	\$2,500.00	=	\$ 5,000.00	
16	Track Ride	2	\$3,137.00	=	\$ 6,274.00	
17	Drum Circle	1	\$6,561.00	=	\$ 6,561.00	
18	Baseball Field Backstop	1	\$2,600.00	=	\$ 2,600.00	
19	Baseball Field Dugouts	2	\$4,000.00	=	\$ 8,000.00	
20				=	\$ -	
21	Pre-K Swingset	1	\$5,304.00	=	\$ 5,304.00	
22				=	\$ -	
23				=	\$ -	
24				=	\$ -	
25				=	\$ -	
26	Set Up Charges:	1	\$2,500.00	=	\$ 2,500.00	
27	Set Up Charges:	1	\$23,750.00	=	\$ 23,750.00	
28	Major Equipment Purchases			=		\$ 109,839.00 74.9%
29	Walkways			=	\$ -	
30	Trees	6	\$100.00	=	\$ 600.00	
31	Dirt and Grass Seed for Main Field	200	\$25.00	=	\$ 5,000.00	
32				=	\$ -	
33	Border (Rail Road ties, etc.) Linear Feet	400	\$5.00	=	\$ 2,000.00	
34	Base Material: (92' x 92' x 1') = 315 Cu. Yds.	325	\$35.00	=	\$ 11,375.00	
35	Signage:	1	\$500.00	=	\$ 500.00	
36	Shipping Charges:	1	\$2,500.00	=	\$ 2,500.00	
37	Shipping Charges:	1	\$7,000.00	=	\$ 7,000.00	
38	Miscellaneous	1	\$500.00	=	\$ 500.00	
39	Miscellaneous Sub- Total:			=		\$ 29,475.00 20.1%
40				=	\$ -	
	Grand Totals Expenses:				\$ 146,564.00	\$ 146,564.00 100%

Income						
1	Major Donation:	1	\$90,000.00	=	\$ 90,000.00	59.5%
2	Grants	1	\$6,000.00	=	\$ 6,000.00	4.0%
3	Existing Account Balance	1	\$6,500.00	=	\$ 6,500.00	4.3%
4	Targeted Fund Raising Drive - Platinum Level	2	\$5,000.00	=	\$ 10,000.00	6.6%
5	Targeted Fund Raising Drive - Gold Level	6	\$2,500.00	=	\$ 15,000.00	9.9%
6	Targeted Fund Raising Drive - Silver Level	10	\$1,000.00	=	\$ 10,000.00	6.6%
7	Targeted Fund Raising Drive - Pewter Level	10	\$500.00	=	\$ 5,000.00	3.3%
8	General Fund Raising Drive	50	\$50.00	=	\$ 2,500.00	1.7%
9	General Fund Raising Drive	50	\$25.00	=	\$ 1,250.00	0.8%
10	General Fund Raising Drive	50	\$10.00	=	\$ 500.00	0.3%
11	HYSA Donation	1	\$2,500.00	=	\$ 2,500.00	1.7%
12				=	\$ -	0.0%
13	Miscellaneous	1	\$1,000.00	=	\$ 1,000.00	0.7%
14	Other	1	\$1,000.00	=	\$ 1,000.00	0.7%
15	Equipment Matching:	0	\$0.00	=	\$ -	0.0%
					\$ 151,250.00	100.0%

Net Income		
1	Income	= \$ 151,250.00
2	Expenses	= \$ (146,564.00)
3	Net	= \$ 4,686.00